GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

NABARD – Schemes for completion of on-going Projects and other schemes – Sanction of loans by NABARD under RIDF, LTIF, MIF and LTL – Payment of Interest for the 4th quarter ending 31st March, 2023 – Orders – Issued.

FINANCE (PMU – NABARD & SP) DEPARTMENT

G.O.RT.No.60 Dated:18.03.2023

Read the following:

1. E. mail received from NABARD RECEIPTS dt: 16.06.2022.
2. G.O.Rt No.141, Finance (PMU – NABARD&SP)Department, dt:17.06.2022.
3. E. mail received from NABARD RECEIPTS dt: 16.09.2022.
4. G.O.Rt No.253, Finance (PMU – NABARD&SP) Department, dt:22.09.2022
5. E. mail received from NABARD RECEIPTS dt: 19.12.2022.
6. G.O.Rt No.322, Finance (PMU – NABARD&SP) Department, dt:23.12.2022.
7. E. mail received from NABARD RECEIPTS dt: 17.03.2023.

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ORDER:

In the reference 7th read above, the Assistant General Manager, NABARD has informed that an amount of Rs.86,41,57,938/- (Rupees Eighty Six crore Forty One lakh Fifty Seven thousand Nine Hundred and Thirty Eight only) is payable to NABARD towards interest for the period from 01st January 2023 to 31st March 2023 in respect of loans outstanding under Rural Infrastructure Development Fund (RIDF) for Rs.65,60,38,513/-, Long Term Irrigation Fund (LTIF) for Rs.5,94,52,141/-,Micro Irrigation Fund(MIF) for Rs.6,33,51,668/- and Long Term Loan for Rs.8,53,15,616/-.

2. Government after careful examination of the matter hereby sanction an amount of Rs.86,41,57,938/- (Rupees Eighty Six crore Forty One lakh Fifty Seven thousand Nine Hundred and Thirty Eight only) towards payment of interest payable to NABARD for the 4th quarter ending 31st March 2023 from the Budget provision 2022-23 in respect of loan outstanding under Rural Infrastructure Development Fund (RIDF), Long Term Irrigation Fund (LTIF) Micro Irrigation Fund (MIF) and Long Term Loan (LTL) as shown in the table below.

Description	Debit-HoA	Amount
RIDF	2049-Interest payments -01 – MH.200-Interest on other Internal Debts – SH (13) Interest on Loans from NABARD for RIDF Schemes – 450 – 452 Interest towards NABARD (Charged)	Rs.65,60,38,513/-
LTIF	2049-Interst Payments – 01 – MH 200- Interest on other Internal Debts – SH (42) Interest on Loans from the NABARD for LTIF schemes –450 – 452 Interest towards NABARD (Charged)	Rs.5,94,52,141/-
MIF	2049-Interest payments -01 – MH200 – Interest on other Internal Debts –SH (43) Interest on Loans from the NABARD for MIF Schemes – 450 – 452 Interest towards NABARD (Charged)	Rs.6,33,51,668/-
LTL	2049 –Interest payments 01 – MH 200 – Interest on other Internal Debts - SH (44)Interest on NABARD Loans on Long Term Loan(LTL) - 450 – 452 (Charged)	Rs.8,53,15,616/-

(PTO)

3. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill well in advance and Pay and Accounts Officer, Mangalagiri shall take prompt action to credit the total amount of Rs.86,41,57,938/- through RTGS to NABARD Head Office, Bank Account Number NABARD000015607, IFS Code:NBRD0000002 on or before 2.00pm on due date i.e., 31st March 2023 (1st April 2023 being holiday).

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

N.GULZAR
SECRETARY TO GOVERNMENT (RM&FP)

To
The Finance (Claims/CM) Department,
The Pay & Accounts Officer, A.P., Mangalagiri.
Copy to
The Chief General Manager, NABARD., Regional Office,
R.T.C. X Roads, Hyderabad.
The Accountant General, A.P. Vijayawada.
Copy to S.F./S.Cs.

//FORWARDED:: BY ORDER//

SECTION OFFICER

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